

Division of Fleet Operations

YTD Financial Ratios - March FY05

Net Income by Program

Federal Surplus	\$35,717.39
State Surplus	\$50,942.99

General Fund Debt ¹

Fund 610 Federal Surplus	(\$115,758.87)
Fund 611 State Surplus	\$1,069,863.25

Retained Earnings by Program

Federal Surplus	(\$92,487.46)
State Surplus	\$158,662.68 = 65 days

Average A/R Age - Days

Federal Surplus	19
State Surplus	33

Federal Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$89,068.58}{0.083}$	$= \$1,073,115.42$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$53,351.19}{0.083}$	$= \$642,785.42$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$89,068.58}{\$53,351.19}$	$= 1.67$
$\frac{\text{Revenue}}{\text{Federal Acquisition Value}}$	$= \frac{\$89,068.58}{\$1,343,597.26}$	$= 0.07$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$0.00}{\$53,351.19}$	$= 0.00$
Average Daily Expense		$= \$197.60$

State Surplus

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$710,813.36}{7.757}$	$= \$91,635.09$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$659,870.37}{7.757}$	$= \$85,067.73$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$710,813.36}{\$659,870.37}$	$= 1.08$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$518,625.00}{\$659,870.37}$	$= 1.27$
Average Daily Expense		$= \$110.98$

Siezed Property

$\frac{\text{Transfer In}}{\text{Transfer Out}}$	$= \frac{\$29,964.00}{\$29,964.00}$	$= 1.00$
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General Fund debt is the current Fi-Net cash balance as of the end of the reporting period and does not include cash receipts that may have been accrued into revenue for the financial statements.

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Net Income by Program

Motor Pool	(\$417,867.30)
Daily Pools	(\$345,485.81)
Fuel Dispensing	\$168,791.23

General Fund Debt ¹

Fund 609 Fleet Services	(\$18,298,322.34)
Fund 612 Fuel Dispensing	(\$2,784,535.29)

Retained Earnings by Program

Motor Pool	\$1,518,985.89	= 23 days
Fuel Dispensing	(\$112,599.21)	

Average A/R Age - Days

Fleet Services	27
Fuel Dispensing	current

Motor Pool

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$17,096,039.63}{11.455}$	$= \$1,492,452.17$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$17,513,906.93}{11.455}$	$= \$1,528,931.20$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$17,096,039.63}{\$17,513,906.93}$	$= 0.98$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$16,304,625.00}{\$17,513,906.93}$	$= 1.07$

Daily Pools

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$465,585.29}{3.351}$	$= \$138,939.21$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$811,071.10}{3.351}$	$= \$242,038.53$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$465,585.29}{\$811,071.10}$	$= 0.57$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$948,450.00}{\$811,071.10}$	$= 0.86$

Fuel Dispensing

$\frac{\text{Revenue}}{\text{Employees}}$	$= \frac{\$16,325,224.50}{9.315}$	$= \$1,752,573.75$
$\frac{\text{Expenses}}{\text{Employees}}$	$= \frac{\$16,156,433.27}{9.315}$	$= \$1,734,453.38$
$\frac{\text{Revenue}}{\text{Expenses}}$	$= \frac{\$16,325,224.50}{\$16,156,433.27}$	$= 1.01$
$\frac{\text{YTD Budget}}{\text{YTD Actual}}$	$= \frac{\$10,995,675.00}{\$16,156,433.27}$	$= 1.47$

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How Division FTEs Allocate Their Time

Total FTEs allocated to Administration	=	9.2
Total FTEs allocated to Surplus	=	7.8
Total FTEs allocated to Fleet	=	14.8
Total FTEs allocated to Fuel	=	9.3
Total FTEs		<u>41.1</u>

Administration

<u>Expenses</u>	=	<u>\$666,363.18</u>	=	\$72,802.71
Employees		9.2		
<u>Expenses</u>	=	<u>\$666,363.18</u>	=	0.0189
Div Expenses		\$35,194,632.86		
<u>Div Revenue</u>	=	<u>\$34,716,695.36</u>	=	0.99
Div Expenses		\$35,194,632.86		
<u>Div Actual</u>	=	<u>\$35,194,632.86</u>	=	1.22
Div Budget		\$28,767,375.00		
<u>Div Revenue</u>	=	<u>\$34,716,695.36</u>	=	\$844,400.82
Div Employees		41.11		

How Administrative FTEs Allocate Their Time

Administration	3.5
Federal Surplus	0.0
State Surplus	0.4
Motor Pool	1.8
Daily Pools	0.1
Fuel Dispensing	0.7
Fuel Mitigation	<u>0.0</u>
Total Admin FTE	<u>6.5</u>

Fleet Accidents

2004 Accidents Closed	12
2004 Accidents Open	0
2004 Accident Costs Reimbursed in 2005	\$117,323.44
2005 Accidents Opened	648
2005 Accidents Closed	567
2005 Accident Costs Incurred	\$797,603.00
2005 Accident Costs Reimbursed	\$398,434.42

<u>Costs</u>	=	<u>\$797,603.00</u>	=	2.00
Reimbursements		\$398,434.42		
<u>Reimbursements</u>	=	<u>\$398,434.42</u>	=	0.50
Costs		\$797,603.00		